



Customer : \*JANASIRI MOTOR TRADERS (KANDY)

Customer Code/Grade/Narration : JA13 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1524/JA13-103/51373

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 32 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	12-03-2023	79,070.00
Credit Balance	0		
Error Correction	0		
	Received total	79,070.00	
	Receivable total	79,070.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-04-2023	cheque		Cheque no: 086465 Cheque present date: 12-03-2023 Bank / Branch: 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	79,070.00

Prepared By: Sewmini Tharushika (2023-04-20 16:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B267346	08-02-2023	LMJ	118,570.00	0.00	0.00	12,200.00	106,370.00	79,070.00	27,300.00	A01-Returi Goods	1
То	tal	118,570.00	0.00	0.00	12,200.00	106,370.00	79,070.00	27,300.00				

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## ANURA GROUP OF COMPANIES



Customer : \*JANASIRI MOTOR TRADERS (KANDY)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY